

Payment Date: January 4, 2016
Allocation Period: January 2016 to June 2016
ROPS 2015-16B Redevelopment Property Tax Trust Fund (RPTTF) Allocation
19-Los Angeles County

Revised
02-29-2016

Successor Agency for the Former
Artesia RDA

Title of Former Redevelopment Agency (RDA):	Agency Total	CENTRAL COMM CORRIDOR
		10602
RPTTF Beginning Balance	\$0.00	\$0.00
Deposits:		
Secured, Unsecured & Supplemental Property Taxes	864,943.14	864,943.14
Miscellaneous Property Taxes	(7,264.91)	(7,264.91)
Debt Service Override Property Taxes	0.00	0.00
Total Deposits (1)	857,678.23	857,678.23
H&S Code 34183 Distributions:		
Administrative Distributions:		
SB813 5%	(1,098.18)	(1,098.18)
ABx1 26	(2,416.24)	(2,416.24)
SB2557 Administrative Fees	(27,173.87)	(27,173.87)
Total Administrative Distributions (2)	(30,688.29)	(30,688.29)
Negotiated Passthrough Distributions:		
Contractual MOU Agreement (Rancho P.V. Only)	0.00	0.00
City Passthrough Payments	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	0.00	0.00
County Taxing Entities (CTE) Subordination	0.00	0.00
Special District Passthrough Payments	0.00	0.00
Special District Subordination	0.00	0.00
K-12 School Passthrough Payments	0.00	0.00
K-12 School Subordination	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00
Community College Passthrough Payments	0.00	0.00
Community College Subordination	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00
County Office of Education	0.00	0.00
Total Negotiated Passthrough Distribution * (3)	0.00	0.00
Statutory Passthrough Distributions:		
City Passthrough Payments	(11,606.37)	(11,606.37)
County Taxing Entities (CTE) Passthrough Payments	(93,008.13)	(93,008.13)
County Taxing Entities (CTE) Subordination	0.00	0.00
Special District Passthrough Payments	(3,190.32)	(3,190.32)
Special District Subordination	0.00	0.00
K-12 School Passthrough Payments	(67,308.78)	(67,308.78)
K-12 School Subordination	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00
Community College Passthrough Payments	(9,605.55)	(9,605.55)
Community College Subordination	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00
County Office of Education	(1,599.18)	(1,599.18)
ERAF **	0.00	0.00
Total Statutory Passthrough Distributions * (4)	(186,318.33)	(186,318.33)
Total Administration and Passthrough Distributions	(217,006.62)	(217,006.62)
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	640,671.61	640,671.61
Finance Approved RPTTF for Distribution:		
Non-Admin EOs	820,418.00	
Admin EOs	75,000.00	
Less Prior Period Adjustments (PPA)	0.00	
Less Low and Moderate Income Housing Funds (LMIHF) Withholding	0.00	
Less Other Funds and Accounts (OFA) Withholding	0.00	
Total Finance Approved RPTTF for Distribution	895,418.00	
Actual EOs Distribution to Successor Agency:		
Non-Admin EOs	640,671.61	
Admin EOs	0.00	
Less Prior Period Adjustments (PPA)	0.00	
Less LMIHF Withholding	0.00	
Less OFA Withholding	0.00	
Total EOs Distribution to Successor Agency (5)	640,671.61	
County Redevelopment Bonds Refunding Program - Fund w/held	0.00	
Contractual MOU Agreement - Fund w/held (Rancho P.V. Only)	0.00	
Non-RPTTF Contract Permitted Admin Expense (Avalon Only)	0.00	
County Taxing Entities (CTE) Deferral Payments	0.00	
Total Distribution to Successor Agency	640,671.61	
SCO Invoice for Audit and Oversight (6)	0.00	
Total RPTTF Distributions: (7) = (2+3+4+5+6)	857,678.23	
Residual & Prior Period Adjustment (Total Deposits - Total Distributions): (8) = (1-7)	0.00	
Prior Period Adjustment		
Prior Period Adjustment to Cities	0.00	
Prior Period Adjustment to County Taxing Entities	0.00	
Prior Period Adjustment to Special Districts	0.00	
Prior Period Adjustment to K-12 Schools	0.00	
Prior Period Adjustment to Community Colleges	0.00	
Prior Period Adjustment to County Office of Education	0.00	
Prior Period Adjustment to ERAF	0.00	
Total Prior Adjustment Distribution (9)	0.00	
Residual Distribution		
Residual Balance to Cities	0.00	
Residual Balance to County Taxing Entities	0.00	
Residual Balance to Special Districts	0.00	
Residual Balance to K-12 Schools	0.00	
Residual Balance to Community Colleges	0.00	
Residual Balance to County Office of Education	0.00	
Residual Balance to ERAF	0.00	
Total Residual Distribution (10)	0.00	
Ending RPTTF Balance (11) = (8-9-10)	0.00	

* Refer to the attachment for the Passthrough Distribution detail
**AB1290 ERAF of \$37,986.85 has been reallocated to various school districts on 02-29-2016

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
JANUARY 4, 2016 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION
ROPS 2015-16B FOR THE PERIOD 1/1/2016 THROUGH 6/30/2016

Attachment
Revised
05-04-2016

SUCCESSOR AGENCY PROJECT AREA: 10602 ARTESIA - CENTRAL COMM'L CORRIDOR																
PASS THROUGH														\$34186(a)	RESIDUAL	NET
AFFECTED TAXING AGENCY:	NEGOTIATED						STATUTORY									
	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB-ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290			\$33676 ANNUAL GROWTH		SUB-ORDINATED	(b) STATUTORY SUBTOTAL			
FACILITIES							TAX	ERAF	FACILITIES	TAX						
105 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(49,709.01)	0.00	0.00	0.00	0.00	(49,709.01)	0.00	0.00	(49,709.01)
120 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(22.02)	0.00	0.00	0.00	0.00	(22.02)	0.00	0.00	(22.02)
301 Los Angeles County Library	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,559.81)	0.00	0.00	0.00	0.00	(4,559.81)	0.00	0.00	(4,559.81)
730 Consolidated Fire Protection District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(33,870.71)	0.00	0.00	0.00	0.00	(33,870.71)	0.00	0.00	(33,870.71)
731 County Fire Foster and Fire Warden	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,439.36)	0.00	0.00	0.00	0.00	(1,439.36)	0.00	0.00	(1,439.36)
3010 County Flood Control District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(342.85)	0.00	0.00	0.00	0.00	(342.85)	0.00	0.00	(342.85)
3070 County Flood Control Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,940.19)	0.00	0.00	0.00	0.00	(1,940.19)	0.00	0.00	(1,940.19)
5310 Artesia Cemetery District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(405.54)	0.00	0.00	0.00	0.00	(405.54)	0.00	0.00	(405.54)
6180 Greater L.A. County Vector Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(73.61)	0.00	0.00	0.00	0.00	(73.61)	0.00	0.00	(73.61)
6610 County Sanitation District No 2 Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,842.50)	0.00	0.00	0.00	0.00	(1,842.50)	0.00	0.00	(1,842.50)
6670 County Sanitation District No 19 Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(783.40)	0.00	0.00	0.00	0.00	(783.40)	0.00	0.00	(783.40)
10601 City of Artesia	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(11,290.50)	0.00	0.00	0.00	0.00	(11,290.50)	0.00	0.00	(11,290.50)
35090 Water Replenishment District of Southern Ca	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(33.74)	0.00	0.00	0.00	0.00	(33.74)	0.00	0.00	(33.74)
40000 Educational Revenue Augmentation Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40001 Educational Augmentation Fund Impound	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40015 County School Services	0.00	0.00	0.00	0.00	0.00	0.00	(428.53)	(100.54)	0.00	0.00	0.00	0.00	(529.07)	0.00	0.00	(529.07)
40021 Children's Institution Tuition Fund	0.00	0.00	0.00	0.00	0.00	0.00	(850.52)	(199.50)	0.00	0.00	0.00	0.00	(1,050.02)	0.00	0.00	(1,050.02)
79004 Cerritos Community College District	0.00	0.00	0.00	0.00	0.00	0.00	(4,979.53)	(4,505.29)	0.00	0.00	0.00	0.00	(9,484.82)	0.00	0.00	(9,484.82)
81903 ABC Unified School District	0.00	0.00	0.00	0.00	0.00	0.00	(36,057.90)	(27,536.32)	0.00	0.00	0.00	0.00	(63,594.22)	0.00	0.00	(63,594.22)
81906 County School Service Fund- A B C Unif.	0.00	0.00	0.00	0.00	0.00	0.00	(1,264.56)	(965.68)	0.00	0.00	0.00	0.00	(2,230.24)	0.00	0.00	(2,230.24)
81920 ABC Unified Childrens Ctr Fund	0.00	0.00	0.00	0.00	0.00	0.00	(362.06)	(276.53)	0.00	0.00	0.00	0.00	(638.59)	0.00	0.00	(638.59)
CURRENT YEAR AGENCY TOTAL (A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$43,943.10)	(\$139,897.10)	\$0.00	\$0.00	\$0.00	\$0.00	(\$183,840.20)	\$0.00	\$0.00	(\$183,840.20)

PASS THROUGH														NET TOTAL		
AFFECTED TAXING AGENCY:	NEGOTIATED						STATUTORY									
	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290			\$33676 ANNUAL GROWTH					SUB- ORDINATED	(b) STATUTORY SUBTOTAL
FACILITIES							TAX	ERAF	FACILITIES	TAX						
105 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(605.09)	0.00	0.00	0.00	0.00	(605.09)			(605.09)
120 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.23)	0.00	0.00	0.00	0.00	(0.23)			(0.23)
301 Los Angeles County Library	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(56.02)	0.00	0.00	0.00	0.00	(56.02)			(56.02)
730 Consolidated Fire Protection District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(417.26)	0.00	0.00	0.00	0.00	(417.26)			(417.26)
731 County Fire Foster and Fire Warden	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(17.63)	0.00	0.00	0.00	0.00	(17.63)			(17.63)

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
JANUARY 4, 2016 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION
ROPS 2015-16B FOR THE PERIOD 1/1/2016 THROUGH 6/30/2016

Attachment
Revised
05-04-2016

SUCCESSOR AGENCY PROJECT AREA: 10602 ARTESIA - CENTRAL COMM'L CORRIDOR																
PASS THROUGH														\$34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL
AFFECTED TAXING AGENCY:	NEGOTIATED						STATUTORY									
	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290			\$33676 ANNUAL GROWTH		SUB- ORDINATED	(b) STATUTORY SUBTOTAL			
							FACILITIES	TAX	ERAF	FACILITIES	TAX					
3010 County Flood Control District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4.19)	0.00	0.00	0.00	0.00	(4.19)			(4.19)
3070 County Flood Control Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(23.76)	0.00	0.00	0.00	0.00	(23.76)			(23.76)
5310 Artesia Cemetery District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4.97)	0.00	0.00	0.00	0.00	(4.97)			(4.97)
6180 Greater L.A. County Vector Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.86)	0.00	0.00	0.00	0.00	(0.86)			(0.86)
6610 County Sanitation District No 2 Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(266.65)	0.00	0.00	0.00	0.00	(266.65)			(266.65)
6665 County Sanitation District No 18 Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.21	0.00	0.00	0.00	0.00	17.21			17.21
6670 County Sanitation District No 19 Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204.10	0.00	0.00	0.00	0.00	204.10			204.10
10601 City of Artesia	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(315.87)	0.00	0.00	0.00	0.00	(315.87)			(315.87)
35090 Water Replenishment District of Southern Ca	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.36)	0.00	0.00	0.00	0.00	(0.36)			(0.36)
40000 Educational Revenue Augmentation Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
40001 Educational Augmentation Fund Impound	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
40015 County School Services	0.00	0.00	0.00	0.00	0.00	0.00	(5.46)	(1.26)	0.00	0.00	0.00	0.00	(6.72)			(6.72)
40021 Children's Institution Tuition Fund	0.00	0.00	0.00	0.00	0.00	0.00	(10.84)	(2.53)	0.00	0.00	0.00	0.00	(13.37)			(13.37)
79004 Cerritos Community College District	0.00	0.00	0.00	0.00	0.00	0.00	(63.40)	(57.33)	0.00	0.00	0.00	0.00	(120.73)			(120.73)
81903 ABC Unified School District	0.00	0.00	0.00	0.00	0.00	0.00	(458.84)	(350.39)	0.00	0.00	0.00	0.00	(809.23)			(809.23)
81906 County School Service Fund- A B C Unif.	0.00	0.00	0.00	0.00	0.00	0.00	(16.10)	(12.28)	0.00	0.00	0.00	0.00	(28.38)			(28.38)
81920 ABC Unified Childrens Ctr Fund	0.00	0.00	0.00	0.00	0.00	0.00	(4.60)	(3.52)	0.00	0.00	0.00	0.00	(8.12)			(8.12)
PRIOR YEAR AGENCY TOTAL (B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$559.24)	(\$1,918.89)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,478.13)			(\$2,478.13)
AGENCY GRAND TOTAL (A+B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$44,502.34)	(\$141,815.99)	\$0.00	\$0.00	\$0.00	\$0.00	(\$186,318.33)	\$0.00	\$0.00	(\$186,318.33)
ALLOCATED/DISTRIBUTED						0.00							(186,318.33)	0.00	0.00	(186,318.33)
BALANCE DUE						\$0.00							\$0.00	\$0.00	\$0.00	\$0.00

Note: AB1290 ERAF of \$37,986.85 has been reallocated to various school districts on 02-29-2016